

DR-2 Disclosure Summary Page**DR-2**

Twedt for Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2014	
County:	Story	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/21/2014 9:20:46 AM	
Committee Code:	18940	Postmark Date		
Political Party:	Republican	Amendment Date	10/20/2014 11:36:06 AM	
Report Date:	2014	Candidate Name:	Twedt, Renee M	

Treasurer

Last Name:	Augustus	First Name:	Jon	MI:	
Address:	1135 Lincoln Hwy				
City:	Nevada	State:	IA	Zip Code:	50201
				Phone:	712-830-3511
E-Mail:	jon.augustus@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$102.30
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$2,400.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,502.30
Schedule B: Expenditure Total	\$2,328.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$173.48

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,400.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Twedt for Treasurer		Status: Amended	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2014
County:	Story	Adjusted Due Date	7/21/2014
District:	0	Filed Date	7/21/2014 9:20:46 AM
Committee Code:	18940	Postmark Date	
Political Party:	Republican	Amendment Date	10/20/2014 11:36:06 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/9/2014	Check #	Twedt, Renee M 12447 George Washington Carver Story City, IA 50248	Self	\$0.00	

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.00

Schedule B: Expenditures

Sch-B

Twedt for Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Story
District:	0
Committee Code:	18940
Political Party:	Republican

Status:	Filed
Statutory Due Date	7/19/2014
Adjusted Due Date	7/21/2014
Filed Date	7/21/2014 9:20:46 AM
Postmark Date	
Amendment Date	10/20/2014 11:36:06 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/16/2014	Check # 1033	Alpha Copies 512 E Lincolnway Ames, IA 50010	Advertising	\$4.82
Copies				
6/16/2014	Check # 1032	Integrated Print Solutions P.O. Box 48 Grimes, IA 50111	Advertising	\$2,324.00
Stickers/Balls				

Total Amount	\$2,328.82
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Schedule F1: Loans Received

Sch-F1

Twedt for Treasurer	Status:	Amended
Committee Type: County Candidate - Treasurer	Statutory Due Date	7/19/2014
County: Story	Adjusted Due Date	7/21/2014
District: 0	Filed Date	7/21/2014 9:20:46 AM
Committee Code: 18940	Postmark Date	
Political Party: Republican	Amendment Date	10/20/2014 11:36:06 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
6/9/2014	Twedt, Renee M 12447 George Washington Carver Story City, IA 50248	Self	\$2,400.00

Total Received This Period	\$2,400.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$2,400.00